

**SPECIFIC FUNDS - OAS Country Offices (Fund 118)**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to March 31, 2015

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## Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

| OAS Country Office                  | Cash Balance   |               |           |          | Returns & Other |                |                 | Cash Balance   |                | Fund Balance   |
|-------------------------------------|----------------|---------------|-----------|----------|-----------------|----------------|-----------------|----------------|----------------|----------------|
|                                     | Jan. 01, 2015  | Contributions | Transfers | Interest | Income          | Expenditures   | Net Change      | Mar. 31, 2015  | Obligations    | Mar. 31, 2015  |
| Argentina                           | 3,647          | -             | -         | -        | -               | -              | -               | 3,647          | -              | 3,647          |
| Bahamas, Commonwealth of            | 904            | -             | -         | -        | -               | -              | -               | 904            | -              | 904            |
| Barbados                            | 4              | 9,799         | -         | -        | -               | 3,266          | 6,533           | 6,537          | 6,500          | 36             |
| Belize                              | 12,961         | -             | -         | -        | -               | 4,105          | (4,105)         | 8,856          | 9,721          | (865)          |
| Bolivia                             | 608            | -             | -         | -        | -               | -              | -               | 608            | -              | 608            |
| Chile                               | 17,629         | -             | -         | -        | -               | -              | -               | 17,629         | -              | 17,629         |
| Costa Rica                          | 21,247         | 4,953         | -         | -        | -               | 74             | 4,879           | 26,126         | 12,007         | 14,119         |
| Dominica, Commonwealth of           | 24,015         | -             | -         | -        | -               | 4,763          | (4,763)         | 19,252         | 10             | 19,242         |
| Dominican Republic                  | 69,710         | -             | -         | -        | -               | 36,644         | (36,644)        | 33,066         | 29,721         | 3,345          |
| Ecuador                             | 17,281         | -             | -         | -        | -               | 7,012          | (7,012)         | 10,268         | 6,117          | 4,152          |
| El Salvador                         | 9,511          | -             | -         | -        | -               | 2,030          | (2,030)         | 7,481          | 2,101          | 5,380          |
| Guatemala                           | 1,355          | -             | -         | -        | -               | -              | -               | 1,355          | 415            | 940            |
| Guyana                              | 2,040          | -             | -         | -        | -               | 103            | (103)           | 1,937          | -              | 1,937          |
| Honduras                            | 12,672         | 26,000        | -         | -        | (1)             | 2,284          | 23,715          | 36,387         | 6,611          | 29,775         |
| Inter-American Children's Institute | 838            | -             | -         | -        | -               | -              | -               | 838            | -              | 838            |
| Jamaica                             | 9,717          | -             | -         | -        | -               | -              | -               | 9,717          | -              | 9,717          |
| Panama                              | 13,085         | -             | -         | -        | -               | 11,074         | (11,074)        | 2,011          | 1,200          | 811            |
| Paraguay                            | 95,431         | -             | -         | -        | -               | 8,821          | (8,821)         | 86,610         | 24,621         | 61,990         |
| Peru                                | (7,112)        | 1,579         | -         | -        | -               | 4,230          | (2,651)         | (9,763)        | 7,095          | (16,858)       |
| St. Lucia                           | 25,602         | -             | -         | -        | -               | 5,241          | (5,241)         | 20,361         | 15,752         | 4,609          |
| St. Vincent and the Grenadines      | 30             | -             | -         | -        | -               | -              | -               | 30             | -              | 30             |
| Trinidad and Tobago                 | 1,289          | -             | -         | -        | -               | -              | -               | 1,289          | 162            | 1,126          |
| Uruguay                             | 32,588         | -             | -         | -        | -               | 18,138         | (18,138)        | 14,450         | 5,872          | 8,578          |
| Various                             | 301            | -             | -         | -        | (20)            | -              | (20)            | 281            | -              | 281            |
| Venezuela                           | 1,526          | -             | -         | -        | -               | -              | -               | 1,526          | -              | 1,526          |
| <b>GRAND TOTAL</b>                  | <b>366,878</b> | <b>42,331</b> | <b>-</b>  | <b>-</b> | <b>(21)</b>     | <b>107,784</b> | <b>(65,475)</b> | <b>301,404</b> | <b>127,904</b> | <b>173,499</b> |